U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 8/20/2021

ISO	Country/Union	8/16/2021	8/17/2021	8/18/2021	8/19/2021	8/20/2021	CUR Code
AT	AUSTRIA	0.08558	0.085129	0.085042	0.084976	0.084955	ATS
AU	AUSTRALIA	0.7472	0.7472	0.7472	0.7472	0.7472	AUD
BE	BELGIUM	0.029192	0.029038	0.029009	0.028986	0.028979	BEF
BR	BRAZIL	0.198653	0.198653	0.187192	0.185093	0.185219	BRL
CA	CANADA	0.806127	0.806127	0.806127	0.806127	0.806127	CAD
CH	SWITZERLAND	1.080731	1.080731	1.080731	1.080731	1.080731	CHF
CN	CHINA (MAINLAND)	0.15461	0.15461	0.15461	0.15461	0.15461	CNY
DE	GERMANY	0.602097	0.598927	0.598314	0.597854	0.5977	DEM
DK	DENMARK	0.159449	0.159449	0.159449	0.159449	0.159449	DKK
ES	SPAIN	0.007078	0.00704	0.007033	0.007028	0.007026	ESP
EU	EUROPEAN UNION	1.1776	1.1714	1.1702	1.1693	1.169	EUR
FI	FINLAND	0.198058	0.197015	0.196814	0.196662	0.196612	FIM
FR	FRANCE	0.179524	0.178579	0.178396	0.178259	0.178213	FRF
GB	UNITED KINGDOM	1.378	1.378	1.378	1.378	1.378	GBP
GR	GREECE	0.003456	0.003438	0.003434	0.003432	0.003431	GRD
HK	HONG KONG	0.128773	0.128773	0.128773	0.128773	0.128773	HKD
IE	IRELAND	1.495244	1.487371	1.485847	1.484705	1.484324	IEP
IL	ISRAEL	0.310029	0.308947	0.309607	0.308043	0.308814	ILS
IN	INDIA	0.013412	0.013412	0.013412	0.013412	0.013412	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000608	0.000605	0.000604	0.000604	0.000604	ITL
JP	JAPAN	0.008964	0.008964	0.008964	0.008964	0.008964	JPY
KR	KOREA (SOUTH)	0.000857	0.00085	0.000855	0.000852	0.000847	KRW
LK	SRI LANKA	0.005025	0.005025	0.005025	0.005025	0.005025	LKR
LU	LUXEMBOURG	0.029192	0.029038	0.029009	0.028986	0.028979	LUF
MX	MEXICO	0.050033	0.050033	0.050033	0.050033	0.050033	MXN
MY	MALAYSIA	0.240529	0.240529	0.240529	0.240529	0.240529	MYR
NL	NETHERLANDS	0.534372	0.531558	0.531014	0.530605	0.530469	NLG
NO	NORWAY	0.116047	0.116047	0.116047	0.116047	0.116047	NOK
NZ	NEW ZEALAND	0.698	0.698	0.698	0.698	0.698	NZD
PH	PHILIPPINES	0.020275	0.020275	0.020275	0.020275	0.020275	PHP
PT	PORTUGAL	0.005874	0.005843	0.005837	0.005832	0.005831	PTE
SE	SWEDEN	0.116619	0.116619	0.116619	0.116619	0.116619	SEK
SG	SINGAPORE	0.741785	0.741785	0.741785	0.741785	0.741785	SGD
TH	THAILAND	0.031172	0.031172	0.031172	0.031172	0.031172	THB
TW	TAIWAN	0.03592	0.035907	0.03592	0.03574	0.035676	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.069264	0.069264	0.069264	0.069264	0.065221	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.